



Results of Government of Lesotho Treasury Bills Auction - 597

Auction Date 12-Mar-25
 Settlement Date 12.Mär.25

Days	91	182	273	364
Maturity Date	11.Jun.25	10.Sep.25	10.Dez.25	11.Mär.26
Amount Offered*	LSL 14.00	LSL 14.00	LSL 9.00	LSL 9.00
Total of Bids Received*	LSL 15.24	LSL 19.71	LSL 9.92	LSL 19.64
Amount Issued*	LSL 13.76	LSL 13.52	LSL 8.55	LSL 8.42
Allocation Price	98.275	96.605	95.005	93.525
Equivalent Discount Rate (p.a)	6.9280%	6.8110%	6.6790%	6.4910%
Equivalent Yield (p.a.)	7.0500%	7.0500%	7.0300%	6.9400%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	6.7000-7.0500	6.8000-7.0500	6.9000 -7.0300	6.9000-6.9400

* Amounts in million Maloti